

Anticipated Award
Unallocated (need budget update 8/09)

\$ 948,537.00
\$ 93,759.87

Fiscal Report for period ending 08/06/09

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		51,422			29,996		
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits		13,272					
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		7,816					
	Total Personnel		\$ 72,510	\$ -	\$ -	\$ 29,996	\$ -	\$ -
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU							
TOTAL		72,510	0	0	29,996	0	0	
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

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Fiscal Report for period ending 08/06/09

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries Bact II (Sennott)		33,982			19,823		
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits		8,771					
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		5,165					
	Total Personnel		\$ 47,918	\$ -	\$ -	\$ 19,823	\$ -	\$ -
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other		1,275					
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 1,275	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		12,308					
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ 12,308	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU							
TOTAL		61,501		0	0	19,823	0	0
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

Account [REDACTED]

Fiscal Report for period ending 08/06/09

Unit Code: 5244 Pulsenet Area Lab

	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp	% Budget Comm & Exp	% Budget Month	Notes
AA Personnel											
A01 Regular salaries (inc.steps/pay award)		45,851			26,746						
A03 Seasonal											
A06 Stand-by											
A07 Shift Differential											
A08 Overtime											
D09 Fringe Benefits		11,834									
A11 Union Settlement											
D11 Unempl. Comp. Insurance											
A14 Reclassification											
D13 Medicare Charge Back											
D18 Universal Health CB											
E16 Indirect Charges		6,969									
Total Personnel	\$ 64,654	\$ -	\$ -	\$ 26,746	\$ -	\$ -	\$ -				
BB Travel and Training											
BB Open Order Encumbrances											
B01 Out of State - Other		1,275									
B02 In State											
B04 Tuition											
B05 Training											
B06 Membership Dues and License fees											
B10 Exigent Job Related Expenses											
B1B Out of State Travel - Lodging											
BB1 Out of State Travel - Airfare											
BXX Unknown Object Code											
Total Travel and Training	\$ 1,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
CC Interns											
C05 Student Interns											
Total Interns											
DD Fringe and Indirect											
D09											
D11											
Total Fringe and Indirect											
EE Office Supplies											
E01 Administrative supplies											
E02 Printing											
E04 Central Reprographic Charge Back											
E05 Postage Chargeback											
E06 Postage											
EE8 Telecommunications											
E09 Software & Information Tech. Licenses											
E10 Information Tech. Chargeback											
E10 IT Chargeback											
E12 Subscriptions											
E13 Advertising Expenses											
EE Other											
E22 Conferences/ Conf Incidentals											
E56 Chargeback											
Total Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FF Laboratory Supplies											
F03 Kitchen and Dining Supplies											
FF Lab supplies											
F06 Medical and Surgical Supplies											
F08 Toiletries and Personal Supplies											
F11 Laundry and Cleaning Supplies											
F16 Library/Teaching Material											
F24 Maintenance and Repair Supplies											
F25 Maintenance and Repair Tools/Supplies											
F26 Floor Coverings											
Total Laboratory Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
GG Energy											
G05 Fuel for Vehicles											
HH Consultants											
H04 Advertising Agency/Media Consultants											
H19 Management Consultants											
H22 Planners											
H23 Program Coordinators											
HH4 Health And Safety Services- Library Intern											
H16 Researchers											
H25 Scientists/Joan Daly											
H96 Reimb Trav/ Other Exp Consult Services											
Total Consultants											
JJ Operational Consultants											
J14 Court Rpt. Stenograp/Trans/Services											
J22 Client, Patient and Resident Wages											
J33 Photographic services											
J61 Property Management											
J98 Reimb Trav and Other Exp., Oper. Svces											
J46 Tep Service											
J51 Bilingual Interpreters											
J61 Property Management											
JJ2 Auxiliary Services											
Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
KK Equipment											
KK IT											
K09 Med equipment											
Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
LL Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair											
L49 Medical Equipment Maintenance And Repair											
Total Maintenance And Repair											
MM Contracts											
L06 Print, Phcopy, Micrographs LS-Purch											
L09 Medical Eqpt- Lease - Purchase											
L21											
L23 Facility Eqpt- Rental/Lease											
L25 Office Equipment Rental/Lease											
M01											
mM02											
M04											
MM1 Indiv/Prov Medical/Health Svcs											
M2M Indiv W/Orgs Medical Health											
MM3 Purch. H&S For Client Med/Hc Rel											
TOTAL MM											
UU Information Technology (IT) Expenses											
U01 Telecommunications Services Data											
U02 Telecommunications Services Voice											
U03 Software And Information Tech. (IT) Licenses											
U04 Information Technology (IT) Chargeback											
U05											
U07 Information Technology (IT) Equipment Purchase											
U09 Information Technology (IT) Equipment Rental or Lease											
U10 IT Maint/Repair											
TOTAL UU											
TOTAL	65,929		0	0	26,746	0	0				
SPENDING PLAN TOTAL			#REF!		#REF!						
DIFFERENCE			#REF!	</td							

Fiscal Report for period ending 08/06/09

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)							
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits			0				
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges			0				
	Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing		5,000					
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service	15,000	8,000					
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services	20,000	20,000					
	Total Operational Consultants	\$ 35,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -	
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU							
TOTAL		40,000	28,000	0	0	0	0	
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

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Fiscal Report for period ending 08/06/09

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expendeds this month	Expendeds to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		65,643			38,292		
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits		16,942					
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		9,978					
	Total Personnel		\$ 92,563	\$ -	\$ -	\$ 38,292	\$ -	\$ -
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		24,980					
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ 24,980	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU							
TOTAL		117,543	0	0	38,292	0	0	0
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

Fiscal Report for period ending 08/06/09

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries		64,844			37,826		
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits		16,736					
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		9,856					
	Total Personnel		\$ 91,437	\$ -	\$ -	\$ 37,826	\$ -	\$ -
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other		4,730					
B02	In State					98		
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 4,730	\$ -	\$ -	\$ 98	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions			10,000		1,015		
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ 10,000	\$ -	\$ 1,015	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses		4,200					
U04	Information Technology (IT) Chargeback							
U05	IT Professional							
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU		\$ 4,200					
	TOTAL		100,367	10,000	0	38,938	0	0
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

Fiscal Report for period ending 08/06/09

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		73,352			42,789		
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits		18,932					
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		11,150					
	Total Personnel		\$ 103,434	\$ -	\$ -	\$ 42,789	\$ -	\$ -
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other		1,757					
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 1,757	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		11,342		842			
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ 11,342	\$ 842	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05	IT Professionals					2,000		
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU					\$ 2,000		
TOTAL		116,533	842	0	44,789	0	0	
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

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Fiscal Report for period ending 08/06/09

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expend ed this month	Expend ed to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		187,652			109,464		
A03	Seasonal							
A06	Stand-by					228		
A07	Shift Differential							
A08	Overtime					317		
D09	Fringe Benefits		48,433					
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		28,523					
	Total Personnel		\$ 264,608	\$ -	\$ -	\$ 110,008	\$ -	\$ -
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State					64		
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ -	\$ -	\$ -	\$ 64	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies		2,000					
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions					1,014		
E13	Advertising Expenses							
EE	Other					75		
E22	Conferences/ Conf Incidentals					625		
E56	Chargeback							
	Total Office Supplies		\$ 2,000	\$ -	\$ -	\$ 1,714	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services	7,000						
	Total Operational Consultants		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
K05	Office Equip							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice			1,124		1,022		
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback		920	880		2,654		
U05	IT Professional			5,866				
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair					2,420		
	TOTAL UU		\$ 6,786			\$ 6,096		
	TOTAL		280,394	1,002	0	117,882	0	0
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

Includes:

IT charge backs	920
C & T Shown in E01	2,000
NARMS in JJ2	7,000
IT \$1098 in U05	5,866
Admin assessment	

11 Functions

Cell: I129

Comment: AMcNamara:

MESA software lab and cd

Move from MM

Cell: J130

Comment: AMcNamara:

see email to Ying 8/6/09